

WDPF Fund Condition (\$000)

										Forecast		Forecast
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17 With Fee Changes	
BEGINNING BALANCE	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$13,216	\$15,699	\$14,595	\$14,595	
Prior Year Adjustments ¹	\$1,807	(\$56)	(\$3,010)	\$2,097	(\$1,913)	(\$713)	\$1,132	\$907	\$2,623			
Restricted Revenue ²								(\$4,635)	\$0	\$0	\$0	
Adjusted Beginning Balance	\$19,095	\$9,739	\$5,194	\$8,701	\$8,861	\$5,690	\$4,931	\$9,488	\$18,322	\$14,595	\$14,595	
Revenue												
Regulatory Fees	\$60,958	\$77,340	\$74,902	\$74,864	\$97,064	\$99,037	\$117,158	\$123,712	\$114,507	\$124,369	\$123,861	
Penalty Assessments							\$1,212	\$1,331	\$1,500	\$0	\$0	
Other ³	\$3,038	\$2,027	\$900	\$630	\$2,647	\$393	\$102	\$246	\$246	\$246	\$246	
Total Revenue	\$63,996	\$79,367	\$75,802	\$75,494	\$99,711	\$99,430	\$118,472	\$125,289	\$116,253	\$124,615	\$124,107	
Expenditures												
Water Board State Operations	\$72,977	\$80,597	\$74,079	\$72,693	\$101,546	\$100,480	\$107,433	\$113,169	\$117,628	\$124,893	\$124,893	
Local Assistance ⁴							\$1,610	\$1,700	\$1,800	\$1,800	\$1,800	
Other State Operations ⁵	\$319	\$305	\$313	\$728	\$623	\$841	\$813	\$1,328	\$552	\$856	\$856	
Marijuana (Cannabis) ⁶								\$1,637				
Water Recycling ⁶						\$262	\$331	\$377	\$419	\$410	\$410	
Regional Water Planning ⁶									\$503	\$558	\$558	
Drinking Water ⁶								\$367				
Water Asst. Program ⁶										\$129	\$129	
ACL Project Expenditure ⁶								\$500				
Cal/EPA ⁷									\$340			
Total Expenditures	\$73,296	\$80,902	\$74,392	\$73,421	\$102,169	\$101,583	\$110,187	\$119,078	\$121,242	\$128,646	\$128,646	
Non-Fee Expenditure Ad ⁸						(\$262)	(\$331)	(\$2,881)	(\$1,262)	(\$1,097)	(\$1,097)	
Total Fee Program Expenditures	\$73,296	\$80,902	\$74,392	\$73,421	\$102,169	\$101,321	\$109,856	\$116,197	\$119,980	\$127,549	\$127,549	
Gain/(Loss)	(\$9,300)	(\$1,535)	\$1,410	\$2,073	(\$2,458)	(\$1,891)	\$8,285	\$6,211	(\$3,727)	(\$2,934)	(\$3,442)	
ENDING BALANCE	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$13,216	\$15,699	\$14,595	\$11,661	\$11,153	
Fund Reserve	13.4%	10.1%	8.9%	14.7%	6.3%	3.7%	12.0%	13.2%	12.0%	9.1%	8.7%	

Footnotes:

- ¹ Most adjustments represent unspent contract dollars that revert to the Fund.
- ² Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement
- ³ Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.
- ⁴ Local Assistance for Beach Monitoring
- ⁵ Other state operations includes appropriations for Cal/EPA, FISCAL, and the State Controller's Office.
- ⁶ Legislative Augmentation. Funded by revenue received from fines and penalties.

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⁷ Cal/EPA expenditure for Environmental Justice grants. No impact to fee programs.

⁸ Total budgeted expenditures that do not impact fees.